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5 pages

#### Campaign Finance

report of

RECEIVED

## ONTRIBUTIONS & EXPENDITURES

for a

'03 JUL 15 P1 :35

Candidate's Campaign Committee

This document must be clear, legible and typed or printed in blue or black ink.

ELECTORAL BOARD

Check here if this report is an Amended filing.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

FREDERICK S. M.	ITTELMAN NOVEMBE	er 2003		
NAME OF CANDIDATE CAMPAIGN COMMITTEE	DATE OF ELECTION	172		
MAILING ADDRESS (INCLUDE NUMBER AND STREET	9000	DISTRICT (if applicable)		
1 0	2102 (703)893-7400			
CITY, STATE AND ZIP CODE	<del></del>	TIME PHONE # (for person preparing this report)		
/	NO ACTIVITY STATEMENT			
and/or subtraction of any bank service expended for this reporting cycle; any	ginia's campaign finance law, that except for the addition charges, no monies or other things of value have been such payments or charges will be reported on the appropriate. This is a complete report for this campaign commet 19 of my last Schedule H is:  \$ 2/8 49	received and no monies have been opriate schedule of the next report		
VIOLA	TIONS OF VIRGINIA'S CAMPAIGN FINANCE I	AW		
by the Campaign Finance Disclosure Act of Virg be subject to the civil penalties set forth in the C	eport, files any report late or fails to provide any requi ginia, will be considered to have violated the campaign Campaign Finance Disclosure Act Summary Guide.			
	TYPE OF REPORT CHECK ONE SQUARE BELOW			
MAY ELECTION	NOVEMBER ELECTION	NON-ELECTION YEAR		
Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.	Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.	Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.		
PRIMARY PARTICIPANTS ONLY	☐ APRIL 15, 2003	□ JULY 15, 2003		
february 24, 2003	☐ JUNE 2, 2003	☐ JANUARY 15, 2004		
	X JULY 15, 2003	JANUAR 1 13, 2004		
☐ APRIL 28, 2003	☐ SEPTEMBER 15, 2003	SPECIAL ELECTION		
☐ JUNE 13, 2003	□ october 15, 2003	Candidates who will have activity		
10,12,2003	OCTOBER 27, 2003	pertaining to a Special Election that is NOT held at the same time as a May or		
☐ JULY 15, 2003	☐ DECEMBER 4, 2003	November General Election should follow		
☐ JANUARY 15, 2004	☐ JANUARY 15, 2004	this schedule.  8 - DAY PRE-ELECTION		
		☐ 30-DAY POST ELECTION		
	TATEMENT OF CANDIDATE OR TREASURER			
l declare, subject to the penalties of law set fort including all its accompanying schedules, is to DATE.	the best of my knowledge and belief rue, correct and	SIGNATURE OF CANDIDATE OR TREASURER		
SBE-914 CAND_COVER 12-02		2003_STANDARD_CANDIDATE_COVER.WP		

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 05/2/63 THROUGH 06/30/03

PAGE:

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE.

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

X S. MITTELMAN

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

CK. For PARTIEL \$ 600 00 COLUMN 6 Payment on MC ON LINE 9 OF SCHEDULE G.] TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE DAND EXPENDITURE COLUMNS NAME OF PERSON CAMPAIGN DIRCHARS FRED MITTELMAN AUTHORIZING EXPENDITURE COLUMN 4 PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN CAMPANYN BINCHURES TEM OR SERVICE COLUMN 3 A to Printing & Empires 5.14.1. General Washington T. Alexandric, 14 22312 MAILING ADDRESS OF PAYER INCLUDE ZIP COLUMN 2 PERSON OR COMPANY PAID COLUMN 1

SBE-914 D 06/02

SCHEDULE D.WPD

REPORTING PERIOD: 05/20103 THROUGH 06/201 SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

Include all contracts, credit purchases and loans payable

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLLIMNS AMOUNT REMAINING UNPAID	# 414 SS	10h #	\$ 501 60	\$ 1000 \$	1087		2328 E
DEBT INCURRED	04/03/03 \$ 41/4 55	80/01/40		4/28/03 \$1000 00	2/69/03		EN. TRES DINGERPLACER SCHEDULE FAND ON LINE CT OR SCHEDULE FAND
PURPOSE OF ORLIGATION	(changed on massecret) (But Dueotter Partial Payment	Caro	Alexandria W 22312 Convers and Book tot 4/25/63	Filing fee for cacus			TER ON HALE
MAILING AUDINAS OF CREDITOR. INCERTING ZIP	applics 5541 + General Withlington De. INC. Alexandria, UN. 22 312	Styl-1 General mobinition the Comparison the characters. Alexandria, UA 22312 Changed on MASTER	6741-1 General Washington Alexandria WA 22312		8365-D Leesbury fike Signs for Cacus Vienna, UA 22182		A BEAN SERVED FALL INFORMATION REQ
FULL NAME OF GREDINGR	DY-Printly & Graphics 5811 former answers De. 22 312	D+P Printing reaphics	Dyp Printing o Graphics	Fairfux County Democratic	Kinko's		PENKATION REQUIRED DATE FOR THE FORM OF THE PROPERTY OF REQUIRED ON THE FORM OF STORM OF THE FORM OF STORM OF STORM OF STORM OF THE FORM OF STORM O

SCHEDULE\_F.WPD

### SCHEDULE G STATEMENT OF FUNDS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

#### MUST BE TYPED OR PRINTED LEGIBLY IN INK

/	REDERICK S. MITT	TTELMAI	v'				
FULL	NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR I	POLITICAL COMMITTEE	-				
REPO	ORT COVERING PERIOD FROM 05/29/03 THRO	UGH <u>06/30/0</u>	3				
CO	NTRIBUTIONS RECEIVED THIS PERI	Number of Contributors	Amount				
1.	Schedule A [Over \$100]	#_0_	\$				
2.	Schedule B [In-Kind Over \$100]	#_0	\$				
3.	Un-itemized cash contributions [\$100 or less]	#	S				
4.	Un-itemized in-kind contributions [\$100 or less]	#-0-	S				
5.	TOTAL [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H]	#		s_ <del>0</del>			
BA	BANK INTEREST, REFUNDED EXPENDITURES AND REBATES						
6.	Schedule C [also enter on Line 17b on Schedule H]	1		s_t			
EX	PENDITURES MADE THIS PERIOD						
7.	Schedule B [In-Kind Over \$100]		s <u> </u>				
8.	Un-itemized in-kind contributions [\$100 or less]		s -0				
9.	Schedule D [Expenditures]		s 600 m				
10.	TOTAL [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H]			s 600 00			
RF	ECONCILIATION OF LOAN ACCOUNT						
11.	Beginning loan balance [from Line 15 of last repo	ort]		5_0			
12.	. Loans received this period [from Schedule E - Pa	art 1]		s			
13.	. SUBTOTAL [Add Lines 11 and 12]			S			
14.	. Subtract: Loans repaid this period [from Schedu	ule E - Part II]		(S)			
15.	. Ending loan balance [subtract Line 14 from Line	: 13]		sC			

# SCHEDULE H SUMMARY OF RECEIPTS AND DISBURSEMENTS

**PENALTY:** A FINE NOT EXCEEDING **\$500** MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

	MUST BE TYPED OR PRINTED LEGIBLY IN INK	
/	L NAME OF CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE	
	ORT COVERING PERIOD FROM 05/29/03 THROUGH 64/30/03	
16.	*Beginning balance [Ending balance of last report]  REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).	s <u>818 49</u>
17.	Receipts for reporting period:	
	a. Contributions received this period [Line 5 of Schedule G] \$	
	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] S	
	c. Loans received this period [Line 12 of Schedule G]	
	d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a,17 b and 17c above]	s <u>-0-</u>
	e. Total expendable funds [Sum of Lines 16 and 17d]	s 818 4
18.	Disbursements for reporting period:	200
	a. Expenditures made this period [Line 10 of Schedule G]	00-
	b. Loans repaid this period [Line 14 of Schedule G]	<u> </u>
	c. Surplus funds transferred to a succeeding election [enter here and in Termination Statement on Final Report cover sheet]	
	d. Other surplus funds paid out [from Schedule I]	<del></del>
	e. Total Payments Made [Sum of Lines 18a,18 b, 18c and 18d above]	s 600
19.	Ending balance [Subtract Line 18e from Line 17e]	s 218 47
C	OMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE	29
20	O. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report]	s 2889 89 s 2671 40
21	1. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report]	s_267190
22	2. Debts remaining unpaid [from Schedule F of this report] s 2328 30	
L		
2.2	Committee's Depository(ies) 257 Service BANK Account Number: 100	~ 702 454
23.	Committee's Depository(ies) Zs Service BANK Account Number: 100	
	Account Number:	

A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from

a previous election must be shown on Schedule A as a contribution.